

# State of Arizona



## Campaign Finance Report

**DISTRICT 11 REPUBLICAN COMMITTEE**  
**Committee #: 200402518**

**Treasurer: LINKOUS, DONNA B**  
**11827 N 35th St, Phoenix, AZ 85028**  
**Phone: (602) 595-9056**  
**Email: dblinkous1@cox.net**

### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 27, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$241.83
Total Cash Receipts this Reporting Period:	\$450.50
Total Cash Disbursements this Reporting Period:	\$191.13
Cash Balance at End of Reporting Period:	\$501.20

Report ID: 23116

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$450.50	\$0.00	\$450.50	\$2,281.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,231.62
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$450.50	\$0.00	\$450.50	\$3,613.12

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$191.13	\$0.00	\$191.13	\$2,518.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$593.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$191.13	\$0.00	\$191.13	\$3,111.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$191.13			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CAROLYN BERTA	06/28/2004	\$107.76	\$686.33
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	Newsletter expenses			
<b>Name:</b>	CAROLYN BERTA	08/10/2004	\$83.37	\$686.33
<b>Address:</b>	4518 N 39th St, , Phoenix, AZ 85018		Cash	
<b>Memo:</b>	District Newsletter expenses			
Total of Operating Expenses			\$191.13	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$191.13	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	06/09/2004	\$136.00	\$2,281.50
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Meeting dinner money			
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	07/20/2004	\$157.50	\$2,281.50
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Dinner receipts			
<b>Name:</b>	DISTRICT 11 PRECINCT COMMITTEEMEN	08/12/2004	\$157.00	\$2,281.50
<b>Address:</b>	12TH STREET, PHOENIX, AZ 85020		Cash	
<b>Memo:</b>	Dinner receipts			
Total of Other Receipts, Interest & Dividends			\$450.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$450.50	

